

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Seton Health Plan / Ascension Health**
 State Fiscal Year: **2016** Program: All
 Submission Date: 8/31/2017 Service Area: All
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$135,463	\$138,228	\$133,124	\$155,517	\$138,848	\$125,909	\$132,660	\$126,378	\$135,215	\$128,454	\$120,426	\$136,070	\$1,606,294
2 Bonuses													0
3 Rent, Lease, or Mortgage Payment for Office Space	8,142	6,922	7,978	8,477	9,967	8,164	9,062	9,230	10,789	10,022	10,294	10,201	109,247
4 Utilities (if not incl. in rent), excl. Phone/Telecom	0	0	42	108	(0)	40	-	-	-	139	-	-	330
5 Phone / Telecom / Cell phones / T1 / Broadband	563	715	592	617	608	610	576	643	497	702	498	628	7,249
6 Equipment Lease or Rent, excl. Phone/Telecom	-	1,613	436	(0)	0	(0)	-	75	249	2,220	41	241	4,875
7 Computer hardware/Software purch., uncapitalized	986	-	-	99	-	-	-	1,070	-	4	0	-	2,159
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized													0
9 Maintenance, Repairs, Custodial, and Security	70	103	-	-	-	-	-	48	157	0	270	-	649
10 Supplies, Postage, Freight, Printing	593	873	509	(0)	(0)	0	(0)	(0)	(11)	0	388	1,405	3,758
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	32,817	31,962	41,810	76,803	62,210	139,369	29,124	26,025	55,699	32,999	36,787	21,293	586,897
12 Travel Expenses	1,358	1,530	2,286	2,243	1,698	922	982	712	1,078	976	1,092	998	15,875
13 Marketing, PR, and Outreach (excl. Salaries)													0
14 Taxes (excl. income taxes & premium taxes) & Licensing	300	516	12,697	10,992	1,507	309	296	2,914	510	285	285	276	30,887
15 Insurance	2,500	-	-	-	-	-	-	-	-	-	2	-	2,502
16 Depreciation & Amortization	4,413	4,426	4,325	4,407	4,416	4,425	4,613	4,676	4,745	4,694	4,633	4,649	54,421
17 Other Administrative Expenses	1,868	903	405	483	19,045	4,303	1,841	1,405	(511)	21,490	973	401	52,605
18 Subtotal (specified in-house services)	189,074	187,793	204,203	259,746	238,298	284,051	179,154	173,177	208,417	201,985	175,688	176,162	2,477,747
19 Outsourced services (Non-Capitated Arrangements)	290,800	290,064	288,248	290,090	289,668	290,999	295,154	296,133	296,695	298,189	295,999	294,904	3,516,943
20 Outsourced services (Capitated Arrangements)	4,179	4,168	4,143	4,168	4,147	4,165	4,226	4,246	4,263	4,288	4,258	4,246	50,498
21 PBM Admin Fees - Fees based on \$PMPM	41,504	41,389	41,122	41,402	40,960	41,192	41,777	41,978	42,133	42,385	42,110	41,987	499,938
22 PBM Admin Fees - Fees based on transaction volume	\$1,284	\$1,338	\$1,255	\$1,223	\$1,141	\$1,232	\$1,271	\$1,229	\$1,228	\$1,217	\$1,099	\$1,445	14,963
23 PBM Fees - Other													0
24 Corporate Allocations													0
25 Total Administrative Expenses	\$526,842	\$524,752	\$538,971	\$596,628	\$574,214	\$621,640	\$521,582	\$516,763	\$552,736	\$548,063	\$519,154	\$518,744	\$6,560,089

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	7,796	3,771	8,406	22,676	943	514	1,266	10,989	15,569	13,133	16,688	16,675	118,425
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Mediview YTD \$ 3,104,832, Beacon YTD \$412,111.												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Block Vision YTD \$ 50,498												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.